

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
MATTHEWS, MARGIE F.	§	Case No. 09-40586
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 09-40586 BTR Judge: BRENDA T. RHOADES
Case Name: MATTHEWS, MARGIE F.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/27/09 (f)
341(a) Meeting Date: 04/03/09
Claims Bar Date: 07/13/09

For Period Ending: 12/19/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead located in Gainesville, Cooke County, Homestead located in Gainesville, Cooke County, Texas and legally, known as: Sparks Addn., Blk 26, Lot 5, Haight & Davenport Addn., Blk 2, Lot 6, Part of, 1008 N, Dixon; and locally, known as: 1008 North Dixon, Gainesville, Texas 76240. No debt.	26,775.00	0.00	DA	0.00	FA
2. 1511 East California, Gainesville, Texas 76240 Rental Property located in Gainesville, Cooke County, Texas and legally, known as: Gribble, Blk 3, Lot 4 & W 1/2, of 5 & Pt of Alley, 1511 E. California, Life Est. Meyer Lavada; and locally, known as: 1511 East California, Gainesville, Texas 76240. Property is, co-owned with Debtor by Debtor's son., Debtor's Son and his family currently, reside on this property. Market value, for Debtor's interest is:\$21,463.00 (or 1/2). Total market value of property is: \$42,926.00. Property is subject to debt., Debtor wishes to reaffirm this debt., Amount(s) is/are approximate and may, vary., B6A (Official Form 6A) (12/07) - Cont., In re: Margie F. Matthews Case No., (If known), Debtor, SCHEDULE A - REAL PROPERTY, TCURRENT VALUE, INOF DEBTOR'S, TJYOINTEREST IN, TJO, DESCRIPTION AND NATURE OF DEBTOR'S EN,IPROPERTY, WITHOUT AMOUNT OF, MWMIFUE, LOCATION OF FUDEDUCTING ANY, INTEREST IN PROPERTY WMISECURED CLAIM SECURED, PROPERTY CDO,MOR EXEMPTION CLAIM, O, CD	21,463.00	29,000.00		29,000.00	FA
3. 1014 North Dixon, Gainesville, Texas 76240 Rental property located in Gainesville, Cooke County, Texas and legally, known as: Sparks Addn., Blk 26, Lot 6, 1014 N. Dixon; and locally known as: 1014 North Dixon, Gainesville, Texas 76240.	24,668.00	27,000.00		27,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 09-40586 BTR Judge: BRENDA T. RHOADES
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Trustee Name: Mark A. Weisbart
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Claims Bar Date: 07/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Property is co-owned with, Debtor by Debtor's son. Market value, for Debtor's interest is:\$24,668.00 (or 2/3). Total market value of property is: \$37,002.00. No debt. Amount(s) is/are, approximate and may vary.					
4. Cash Cash	2.00	0.00	DA	0.00	FA
5. Checking Account Checking Account American Bank of Texas	150.00	0.00	DA	0.00	FA
6. Checking Account Checking Account Nascoga	120.00	0.00	DA	0.00	FA
7. Savings Account Savings Account Nascoga	125.00	0.00	DA	0.00	FA
8. Debtor's household furnishings including: Living Debtor's household furnishings including: Living Room Set, Stove, Refrigerator, Computer,, Washer/Dryer, Dinette Set, Bedroom Set, TV.	1,800.00	0.00	DA	0.00	FA
9. Debtor's personal clothing including: pants, shi Debtor's personal clothing including: pants, shirts, scrubs, shoes, socks, undergarments.	750.00	0.00	DA	0.00	FA
10. Life Insurance Policies Life Insurance Policies	3,000.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
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Trustee Name: Mark A. Weisbart
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341(a) Meeting Date: 04/03/09
Claims Bar Date: 07/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. 457 Plan through employer as part of retirement 457 Plan through employer as part of retirement plan.	13,469.00	0.00	DA	0.00	FA
12. Hospital Pension Plan through employer as part o Hospital Pension Plan through employer as part of retirement plan.	28,007.00	0.00	DA	0.00	FA
13. Debtor holds and maintains a LVN license and a Debtor holds and maintains a LVN license and a CPHT license. Necessary to maintain her, employment.	0.00	0.00	DA	0.00	FA
14. 1994 Chevy P/U - No debt. Not running. 1994 Chevy P/U - No debt. Not running.	100.00	0.00	DA	0.00	FA
15. 2006 Kia Sedona Van Subject to debt. Debtor wish 2006 Kia Sedona Van Subject to debt. Debtor wishes to reaffirm. Amount is approximate and may vary.	10,000.00	0.00	DA	0.00	FA
16. Various and miscellaneous office equipment Various and miscellaneous office equipment	175.00	0.00	DA	0.00	FA
17. Forklift being purchased by Lease Agreement for Forklift being purchased by Lease Agreement for Son's business. Subject to debt. Debtor's son wishes to reaffirm. Amount is approximate and may vary.	7,500.00	0.00	DA	0.00	FA

FORM 1
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ASSET CASES

Page: 4
Exhibit A

Case No: 09-40586 BTR Judge: BRENDA T. RHOADES
Case Name: MATTHEWS, MARGIE F.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 02/27/09 (f)
341(a) Meeting Date: 04/03/09
Claims Bar Date: 07/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
	\$138,104.00	\$56,000.00		\$56,000.00	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 09-40586 -BTR
Case Name: MATTHEWS, MARGIE F.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9985 Checking Account

Taxpayer ID No: *****2694
For Period Ending: 12/19/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/23/11	3	W.W. Howeth Co	Sale of 1014 N Dixon, Gainesville Memo Amount: 27,000.00 Gross Receipts Memo Amount: (1,057.80) Taxes Owed Memo Amount: (1,080.00) Realtor Commission Memo Amount: (736.17) Closing Costs Memo Amount: (8,555.35) Funds to Marcus Matthews	1110-000 2820-000 3510-000 2500-000 8500-002	15,570.68		15,570.68
02/23/11	2	W.W. Howeth Co	Sale of 1511 E California Memo Amount: 29,000.00 Gross Receipts Memo Amount: (1,453.69) Taxes Owed Memo Amount: (870.00) Realtor Commission Memo Amount: (745.43) Closing Costs Memo Amount: (9,051.15) Secured Creditor Memo Amount: (8,920.64) Funds to Marcus Matthews	1110-000 2820-000 3510-000 2500-000 4110-000 8500-002	7,959.09		23,529.77
04/12/11	001001	Mulloy & Co	Accountant Fees	3410-000		525.00	23,004.77

Page Subtotals 23,529.77 525.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 09-40586 -BTR
Case Name: MATTHEWS, MARGIE F.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9985 Checking Account

Taxpayer ID No: *****2694
For Period Ending: 12/19/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		530 East Corporate Drive, Suite 100 Lewisville, TX 75057					
04/12/11	001002	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Expenses	3420-000		60.00	22,944.77
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		54.08	22,890.69
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		54.08	22,836.61
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		54.08	22,782.53

Memo Allocation Receipts: 56,000.00
Memo Allocation Disbursements: 32,470.23

Memo Allocation Net: 23,529.77

COLUMN TOTALS 23,529.77 747.24 22,782.53
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 23,529.77 747.24
Less: Payments to Debtors 0.00
Net 23,529.77 747.24

Total Allocation Receipts: 56,000.00
Total Allocation Disbursements: 32,470.23

Total Memo Allocation Net: 23,529.77

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****9985	23,529.77	747.24	22,782.53
	23,529.77	747.24	22,782.53
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 222.24

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 09-40586 -BTR
Case Name: MATTHEWS, MARGIE F.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9985 Checking Account

Taxpayer ID No: *****2694
For Period Ending: 12/19/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: December 19, 2011

Case Number: 09-40586
Debtor Name: MATTHEWS, MARGIE F.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$525.00	\$525.00	\$0.00
001 3420-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$60.00	\$60.00	\$0.00
001 2700-00	CLERK OF COURT 660 North Central Expressway, Suite 300B Plano, TX 75074	Administrative		\$260.00	\$0.00	\$260.00
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$7,931.29	\$0.00	\$7,931.29
000001 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$5,657.32	\$0.00	\$5,657.32
000002 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$17,103.80	\$0.00	\$17,103.80
000003 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$18,707.09	\$0.00	\$18,707.09
000004 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$780.40	\$0.00	\$780.40
000005 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$2,476.94	\$0.00	\$2,476.94
000006 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$189.08	\$0.00	\$189.08
000007 070 7100-00	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$2,921.66	\$0.00	\$2,921.66

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: December 19, 2011

Case Number: 09-40586 Claim Class Sequence
Debtor Name: MATTHEWS, MARGIE F.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$17,693.04	\$0.00	\$17,693.04
000009B 070 7100-00	Key Equipment Finance Inc. 1000 S. McCaslin Blvd. Superior, CO 80027	Unsecured		\$2,627.82	\$0.00	\$2,627.82
000010 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba MCCOY'S/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$68.68	\$0.00	\$68.68
000011 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba PAYPAL PLUS CREDIT 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$131.46	\$0.00	\$131.46
000009A 050 4210-00	Key Equipment Finance Inc. 1000 S. McCaslin Blvd. Superior, CO 80027	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$77,133.58	\$585.00	\$76,548.58

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40586

Case Name: MATTHEWS, MARGIE F.

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Co	\$	\$	\$
Accountant for Trustee Expenses: Mulloy & Co	\$	\$	\$
Charges: CLERK OF COURT	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	DISCOVER BANK	\$	\$	\$
000002	DISCOVER BANK	\$	\$	\$
000003	Chase Bank USA NA	\$	\$	\$
000004	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000005	Chase Bank USA NA	\$	\$	\$
000006	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000007	CHASE BANK USA	\$	\$	\$
000008	American Express Bank, FSB	\$	\$	\$
000009B	Key Equipment Finance Inc.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	Recovery Management Systems Corporation	\$	\$	\$
000011	Recovery Management Systems Corporation	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE